

2/24/15

Highlights of HAFC Substitute for HB 2 General Appropriation Act

The attached spreadsheet provides the HAFC general fund appropriations for the House Bill 2 Substitute, or General Appropriations Act, for FY16.

Revenue Outlook. Declining oil and gas prices dominated budget discussions early this session. On February 4, 2016, the consensus revenue estimating group updated the FY16 General Fund Revenue Forecast to \$6.234 billion, down \$58 million from the December estimate.

As a rule of thumb, each \$1 change in the price per barrel of oil has a general fund impact of about \$7.5 million.

Recurring Appropriations. HAFC action on HB2 includes additional FY16 recurring general fund appropriations, including House Bill 1, of \$81.7 million, or 1.3 percent, over the FY15 operating budget. Notable increases include \$36.6 million for public education, \$10.5 million for the Corrections Department, \$8.2 million for the Children, Youth and Families Department, \$7 million for the Department of Public Safety, and \$3.5 million for tourism and economic development.

Public Education. The HB2 Substitute includes \$36.6 million in new general fund appropriations for public education, an increase of 1.3 percent over FY15 appropriations. The bill provides slightly more funding for enrollment growth, meets federal special education maintenance of effort (MOE) requirements, and funds existing and new department initiatives. The committee funded “opening the doors” costs for new at-risk units and increased the salary of level one teachers to \$34 thousand. Standards-based testing costs were removed from the formula and will be appropriated directly to PED, streamlining the billing process.

The bill funds new executive initiatives, including supplies for classroom teachers, stipends for teachers in hard to staff areas such as bilingual or special education positions, and a new teacher mentorship program that is modeled after the department’s principals pursuing excellence program. The committee continued funding for a number of existing initiatives, including early reading, educator quality, school turnaround efforts, pre-kindergarten, K-3 Plus, the educator evaluation system, school teacher and leader preparation programs, and truancy and dropout prevention.

Higher Education. For higher education, the HB2 Substitute implements a consensus formula method to support instructional costs, allocating 6.5 percent, or \$6.1 million, of formula funding based on performance outcomes. The HB2 Substitute reprioritizes special project funding to target healthcare, natural resources, and local community needs. The Higher Education Department

receives a 2.9 percent, or \$1 million, increase in general fund support for healthcare and social worker financial aid programs and adult basic education.

Early Childhood Initiatives. The HB2 Substitute includes an additional \$13.7 million above the FY15 operating budget for early childhood programs including \$11.5 million for pre-kindergarten at the Public Education Department (PED) and the Children, Youth and Families Department (CYFD) and \$2 million for home visiting.

Medicaid and Human Services. The HB2 Substitute uses \$20.8 million in additional tobacco settlement revenues to address increased Medicaid enrollment and utilization. The bill also contains additional funding for behavioral health initiatives such as transitional and supportive housing, regional crisis stabilization units, and health homes for coordinated care for New Mexico's sickest patients. Large carry over fund balances in federal TANF funds allowed the committee to expand funding for the Career Links back-to-work program, as well as expand the transfer to the Children, Youth and Families Department for early childhood initiatives such as pre-kindergarten, home visiting, and long-term housing and services to eligible families affected by substance dependency or mental illness.

Department of Health. For the Department of Health, the general fund appropriation is \$308 million. The appropriation includes a general fund match of over \$103.3 million for Medicaid waiver services in local communities, including services for the medically fragile and developmentally disabled. The HB 2 Substitute includes funding to reduce the current DD waiting list of 6,000 and allows the department to carryover FY15 balances to continue to serve over 4,500 individuals in the DD waiver program. The HB2 Substitute also includes a rate increase for DD and FIT providers at \$300 thousand each and continues the DD flexible supports model in the amount of \$500 thousand.

The bill adds \$200 thousand for tribal councils to identify local communities' health needs. Also included is over \$6.8 million from the tobacco settlement program fund for programs such as tobacco cessation and prevention, diabetes prevention and control, HIV/AIDS services and breast and cervical cancer screening. HB2 also grants considerable budget flexibility for the DDS program and transfer authority up to \$4 million for the department to manage funding for state facilities.

Public Safety. For the Department of Public Safety, the HB2 Substitute increases the general fund appropriation by \$3.3 million for an average 5 percent uniformed officer salary increase and by \$1.9 million for an additional FY16 recruit school. The appropriation also consolidates the Motor Transportation Program and the Law Enforcement Program. For the New Mexico Corrections Department, the general fund appropriation increases by \$1.6 million for the inmate medical care contract, \$811 thousand to expand the Office of Security Threat Management, and \$824.9 thousand for increased behavioral health collaborative administrative fees.

Children, Youth and Families. The HB2 Substitute includes an additional \$8 million from the general fund for the Children, Youth and Families Department (CYFD), or an increase of 3.5 percent above the FY15 operating budget. Increases include \$2.1 million for additional staff, \$2.2 million for care of support of children in custody, and \$2.2 million for family support service and child advocacy center in the Protective Services program.

Economic Development. Tourism and economic development funding includes a \$1.6 million increase for tourism advertising, \$2 million for the Job Training Incentive Program (JTIP), \$1 million for MainStreet, and \$1.2 million for the Economic Development Partnership to market the state to businesses.

Natural Resources. Overall, funding for natural resources agencies remains relatively flat with FY15 operating levels. Still, the HB2 Substitute increases funding to improve permitting of oil and gas facilities, establish a dedicated fund for forest and watershed restoration, provide for rising operations and maintenance costs at state parks, and allow for improved permitting and compliance efforts to protect groundwater resources. Additionally, within the Office of the State Engineer, the appropriation reduces use of the agency's fund balances to support operations while providing an increase to continue addressing the water rights application backlog.

Public Defender. The general fund appropriation for the Public Defender Department increases by \$3.7 million, or 8.3 percent, from the FY15 operating budget. The increase includes \$1.7 million to allow the department to hire an additional 30 support staff statewide. To address the shortfall in funding for contract defense attorneys, the appropriation provides an increase of \$2.2 million, or 21 percent, over FY15 operating levels.

Special, Supplemental, and Deficiencies. Special appropriations include \$35 million for the LEDA job closing fund, \$5.5 million for JTIP, \$350 thousand for MainStreet, \$4 million for water litigation, and \$9.5 million for the Corrections Department. The bill also includes \$2.2 million for forest and watershed restoration and \$5.5 million for the higher education endowment fund, contingent on legislation enacted this session.

Supplemental and deficiency appropriations include \$73.7 million from the operating reserve to address a shortfall in Medicaid in prior years and \$9.5 million for a Higher Education Department budget shortfall in the student financial aid special program fund.

Fund Transfers The HB2 Substitute transfers \$4.5 million from GSD's Risk Management Division's State Unemployment Compensation Fund to the general fund.

General Fund Reserves. General fund reserves are estimated at 8 percent in FY15 and FY16.

FY16 Agency General Fund

AGENCY	FY15 Opbud	FY16 Agency Request	FY16 LFC Rec	FY16 Est Rec	Total HAFC	HAFC Dollar Change	HAFC Percent Change
FEED BILL:							
11100 Legislative Council Service	\$ 5,924.4	\$ 6,126.3	\$ 6,126.3	\$ 5,924.4	\$ 6,078.2	\$ 153.8	2.6%
11200 Legislative Finance Committee	\$ 4,307.2	\$ 4,350.3	\$ 4,350.3	\$ 4,307.2	\$ 4,350.3	\$ 43.1	1.0%
11400 Senate Chief Clerk	\$ 1,210.7	\$ 1,213.9	\$ 1,213.9	\$ 1,210.7	\$ 1,213.9	\$ 3.2	0.3%
11500 House Chief Clerk	\$ 1,175.4	\$ 1,178.8	\$ 1,178.8	\$ 1,175.4	\$ 1,178.8	\$ 3.4	0.3%
11700 Legislative Education Study Committee	\$ 1,297.1	\$ 1,308.9	\$ 1,308.9	\$ 1,297.1	\$ 1,308.9	\$ 11.8	0.9%
13100 Legislature	\$ 2,090.2	\$ 2,197.9	\$ 2,197.9	\$ 1,396.7	\$ 2,090.2	\$ -	0.0%
LEGISLATIVE:	\$ 16,005.0	\$ 16,376.1	\$ 16,376.1	\$ 15,311.5	\$ 16,220.3	\$ 215.3	1.3%
GENERAL APPROPRIATION ACT:							
11100 Legislative Council Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11100 Energy Council Dues	\$ 38.3	\$ 38.4	\$ 38.4	\$ -	\$ 38.4	\$ 0.1	0.3%
11200 Legislative Finance Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11400 Senate Chief Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11500 House Chief Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11700 Legislative Education Study Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11900 Legislative Building Services	\$ 4,342.5	\$ 4,342.5	\$ 4,342.5	\$ 4,342.5	\$ 4,342.5	\$ -	0.0%
13100 Legislature	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LEGISLATIVE:	\$ 4,380.8	\$ 4,380.9	\$ 4,380.9	\$ 4,342.5	\$ 4,380.9	\$ 0.1	0.0%
20500 Supreme Court Law Library	\$ 1,547.4	\$ 1,607.0	\$ 1,591.6	\$ 1,547.4	\$ 1,569.5	\$ 22.1	1.4%
20800 New Mexico Compilation Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21000 Judicial Standards Commission	\$ 858.3	\$ 891.7	\$ 891.7	\$ 858.3	\$ 858.3	\$ -	0.0%
21500 Court of Appeals	\$ 5,943.8	\$ 5,943.8	\$ 5,943.8	\$ 5,943.8	\$ 5,943.8	\$ -	0.0%
21600 Supreme Court	\$ 3,249.6	\$ 3,472.9	\$ 3,407.0	\$ 3,249.6	\$ 3,327.6	\$ 78.0	2.4%
21800 Administrative Office of the Courts	\$ 46,772.8	\$ 55,611.4	\$ 50,430.9	\$ 46,772.8	\$ 48,550.9	\$ 1,778.1	3.8%
21900 Supreme Court Building Commission	\$ 923.0	\$ 987.1	\$ 964.2	\$ 923.0	\$ 952.0	\$ 29.0	3.1%
23000 District Courts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
23100 First Judicial District Court	\$ 6,886.4	\$ 7,260.9	\$ 7,057.8	\$ 6,886.4	\$ 7,051.4	\$ 165.0	2.4%
23200 Second Judicial District Court	\$ 23,062.9	\$ 24,583.6	\$ 23,414.8	\$ 23,062.9	\$ 23,407.9	\$ 345.0	1.5%
23300 Third Judicial District Court	\$ 6,581.8	\$ 7,481.3	\$ 6,680.8	\$ 6,581.8	\$ 6,631.3	\$ 49.5	0.8%
23400 Fourth Judicial District Court	\$ 2,252.7	\$ 2,328.0	\$ 2,278.1	\$ 2,252.7	\$ 2,268.1	\$ 15.4	0.7%
23500 Fifth Judicial District Court	\$ 6,604.7	\$ 6,776.6	\$ 6,734.7	\$ 6,604.7	\$ 6,669.7	\$ 65.0	1.0%
23600 Sixth Judicial District Court	\$ 3,249.6	\$ 3,466.5	\$ 3,310.1	\$ 3,249.6	\$ 3,309.6	\$ 60.0	1.8%
23700 Seventh Judicial District Court	\$ 2,378.6	\$ 2,441.6	\$ 2,411.6	\$ 2,378.6	\$ 2,408.6	\$ 30.0	1.3%
23800 Eighth Judicial District Court	\$ 2,906.5	\$ 3,080.3	\$ 2,970.0	\$ 2,906.5	\$ 3,059.2	\$ 152.7	5.3%
23900 Ninth Judicial District Court	\$ 3,403.7	\$ 3,660.7	\$ 3,472.5	\$ 3,403.7	\$ 3,471.7	\$ 68.0	2.0%

FY16 Agency General Fund

AGENCY		FY15 Opbud	FY16 Agency Request	FY16 LFC Rec	FY16 Base Rec	Total HAFC	HAFC Dollar Change	HAFC Percent Change
24000	Tenth Judicial District Court	\$ 889.0	\$ 989.3	\$ 919.6	\$ 889.0	\$ 934.0	\$ 45.0	5.1%
24100	Eleventh Judicial District Court	\$ 6,309.1	\$ 6,666.2	\$ 6,438.6	\$ 6,309.1	\$ 6,424.1	\$ 115.0	1.8%
24200	Twelfth Judicial District Court	\$ 3,277.0	\$ 3,603.8	\$ 3,356.8	\$ 3,277.0	\$ 3,330.4	\$ 53.4	1.6%
24300	Thirteenth Judicial District Court	\$ 7,113.7	\$ 7,513.1	\$ 7,235.5	\$ 7,113.7	\$ 7,222.7	\$ 109.0	1.5%
24400	Bernalillo County Metropolitan Court	\$ 23,795.6	\$ 24,330.0	\$ 24,021.4	\$ 23,795.6	\$ 23,895.6	\$ 100.0	0.4%
25000	District Attorneys					\$ -	\$ -	
25100	First Judicial District Attorney	\$ 5,262.3	\$ 5,698.6	\$ 5,400.0	\$ 5,262.3	\$ 5,327.9	\$ 65.6	1.2%
25200	Second Judicial District Attorney	\$ 18,380.3	\$ 20,441.6	\$ 18,744.5	\$ 18,380.3	\$ 18,573.9	\$ 193.6	1.1%
25300	Third Judicial District Attorney	\$ 4,716.1	\$ 5,114.6	\$ 4,820.7	\$ 4,716.1	\$ 4,788.1	\$ 72.0	1.5%
25400	Fourth Judicial District Attorney	\$ 3,179.7	\$ 3,297.0	\$ 3,179.9	\$ 3,179.7	\$ 3,179.7	\$ -	0.0%
25500	Fifth Judicial District Attorney	\$ 4,872.1	\$ 5,479.2	\$ 5,009.3	\$ 4,872.1	\$ 4,948.1	\$ 76.0	1.6%
25600	Sixth Judicial District Attorney	\$ 2,783.0	\$ 3,046.7	\$ 2,844.1	\$ 2,783.0	\$ 2,811.1	\$ 28.1	1.0%
25700	Seventh Judicial District Attorney	\$ 2,504.3	\$ 2,578.0	\$ 2,539.2	\$ 2,504.3	\$ 2,528.3	\$ 24.0	1.0%
25800	Eighth Judicial District Attorney	\$ 2,671.9	\$ 2,841.3	\$ 2,735.2	\$ 2,671.9	\$ 2,699.9	\$ 28.0	1.0%
25900	Ninth Judicial District Attorney	\$ 2,853.1	\$ 3,084.6	\$ 2,935.7	\$ 2,853.1	\$ 2,905.1	\$ 52.0	1.8%
26000	Tenth Judicial District Attorney	\$ 1,182.3	\$ 1,402.8	\$ 1,206.2	\$ 1,182.3	\$ 1,261.5	\$ 79.2	6.7%
26100	Eleventh Judicial District Attorney, Div I	\$ 3,540.2	\$ 4,082.3	\$ 3,638.1	\$ 3,540.2	\$ 3,592.2	\$ 52.0	1.5%
26200	Twelfth Judicial District Attorney	\$ 2,758.5	\$ 3,486.1	\$ 2,900.6	\$ 2,758.5	\$ 2,814.5	\$ 56.0	2.0%
26300	Thirteenth Judicial District Attorney	\$ 5,037.6	\$ 5,235.4	\$ 5,199.4	\$ 5,037.6	\$ 5,105.6	\$ 68.0	1.3%
26400	Administrative Office of the District Attorneys	\$ 2,207.5	\$ 2,709.4	\$ 2,265.2	\$ 2,207.5	\$ 2,244.3	\$ 36.8	1.7%
26500	Eleventh Judicial District Attorney, Division II	\$ 2,207.8	\$ 2,479.5	\$ 2,245.9	\$ 2,207.8	\$ 2,231.8	\$ 24.0	1.1%
JUDICIAL		\$ 222,162.9	\$ 243,672.9	\$ 229,195.5	\$ 222,162.9	\$ 226,298.4	\$ 4,135.5	1.9%
30500	Attorney General	\$ 10,767.0	\$ 18,197.5	\$ 10,767.0	\$ 10,767.0	\$ 10,384.0	\$ (383.0)	-3.6%
30800	State Auditor	\$ 3,170.3	\$ 3,170.3	\$ 3,120.3	\$ 3,170.3	\$ 2,970.3	\$ (200.0)	-6.3%
33300	Taxation and Revenue Department	\$ 57,839.3	\$ 59,120.4	\$ 58,525.6	\$ 58,389.3	\$ 58,389.3	\$ 550.0	1.0%
33700	State Investment Council	\$ -	\$ -	\$ -		\$ -	\$ -	
34100	Department of Finance and Administration	\$ 14,954.6	\$ 15,759.7	\$ 15,275.0	\$ 15,992.7	\$ 15,691.8	\$ 737.2	4.9%
34200	Public School Insurance Authority	\$ -		\$ -		\$ -	\$ -	
34300	Retiree Health Care Authority	\$ -		\$ -		\$ -	\$ -	
34400	DFA Special Appropriations	\$ 11,307.6	\$ 11,847.0	\$ 11,418.6	\$ 10,269.5	\$ 11,270.4	\$ (37.2)	-0.3%
35000	General Services Department	\$ 14,367.7	\$ 15,117.7	\$ 14,367.7	\$ 14,743.7	\$ 14,347.7	\$ (20.0)	-0.1%
35200	Educational Retirement Board	\$ -		\$ -		\$ -	\$ -	
35400	New Mexico Sentencing Commission	\$ 578.2	\$ 578.2	\$ 578.2	\$ 578.2	\$ 578.2	\$ -	0.0%
35500	Public Defender Department	\$ 44,489.2	\$ 96,244.7	\$ 50,132.0	\$ 45,601.4	\$ 48,201.4	\$ 3,712.2	8.3%
35600	Governor	\$ 3,599.1	\$ 3,599.1	\$ 3,599.1	\$ 3,599.1	\$ 3,599.1	\$ -	0.0%
36000	Lieutenant Governor	\$ 588.2	\$ 588.2	\$ 588.2	\$ 588.2	\$ 588.2	\$ -	0.0%
36100	Department of Information Technology	\$ 877.4	\$ 1,277.4	\$ 977.4	\$ 1,077.4	\$ 977.4	\$ 100.0	11.4%
36600	Public Employees Retirement Association	\$ -		\$ -		\$ -	\$ -	

FY16 Agency General Fund

AGENCY	FY15 Opbud	FY16 Agency Request	FY16 LFC Rec	FY16 Edg Rec	Total HAFC	HAFC Dollar Change	HAFC Percent Change
36900 State Commission of Public Records	\$ 2,798.1	\$ 3,008.7	\$ 2,871.9	\$ 2,798.1	\$ 2,798.1	\$ -	0.0%
37000 Secretary of State	\$ 7,457.2	\$ 7,958.2	\$ 7,639.8	\$ 7,240.1	\$ 7,240.1	\$ (217.1)	-2.9%
37800 Personnel Board	\$ 4,295.1	\$ 4,409.6	\$ 4,378.1	\$ 4,348.3	\$ 4,348.3	\$ 53.2	1.2%
37900 Public Employee Labor Relations Board	\$ 231.1	\$ 258.0	\$ 241.2	\$ 231.1	\$ 231.1	\$ -	0.0%
39400 State Treasurer	\$ 3,785.1	\$ 3,998.2	\$ 3,824.2	\$ 3,785.1	\$ 3,785.1	\$ -	0.0%
GENERAL CONTROL	\$ 181,105.2	\$ 245,132.9	\$ 188,304.3	\$ 183,179.5	\$ 185,400.5	\$ 4,295.3	2.4%
40400 Board of Examiners for Architects	\$ -	\$ -			\$ -	\$ -	
41700 Border Authority	\$ 330.9	\$ 330.9	\$ 330.9	\$ 330.9	\$ 330.9	\$ 0.0	0.0%
41800 Tourism Department	\$ 12,337.8	\$ 15,977.0	\$ 14,021.0	\$ 13,836.7	\$ 13,836.7	\$ 1,498.9	12.1%
41900 Economic Development Department	\$ 7,387.3	\$ 12,014.6	\$ 9,499.6	\$ 9,387.3	\$ 9,462.3	\$ 2,075.0	28.1%
42000 Regulation and Licensing Department	\$ 13,688.0	\$ 13,977.8	\$ 13,688.0	\$ 13,688.0	\$ 13,688.0	\$ (0.0)	0.0%
43000 Public Regulation Commission	\$ 7,852.6	\$ 9,333.8	\$ 7,898.8	\$ 7,852.6	\$ 7,852.6	\$ (0.0)	0.0%
44000 Office Superintendent of Insurance	\$ -	\$ -	\$ -		\$ -	\$ -	
44600 Medical Board	\$ -	\$ -	\$ -		\$ -	\$ -	
44900 Board of Nursing	\$ -	\$ -	\$ -		\$ -	\$ -	
46000 New Mexico State Fair	\$ -	\$ -	\$ -		\$ -	\$ -	
46400 State Brd of Licensure for Engineers & Land Surveyors	\$ -	\$ -	\$ -		\$ -	\$ -	
46500 Gaming Control Board	\$ 5,724.5	\$ 6,242.7	\$ 5,897.4	\$ 5,809.5	\$ 5,809.5	\$ 85.0	1.5%
46900 State Racing Commission	\$ 2,430.2	\$ 2,902.9	\$ 2,530.2	\$ 2,430.2	\$ 2,430.2	\$ -	0.0%
47900 Board of Veterinary Medicine	\$ -	\$ -	\$ -		\$ -	\$ -	
49000 Cumbres and Toltec Scenic Railroad Commission	\$ 123.2	\$ 210.0	\$ 126.9	\$ 123.2	\$ 123.2	\$ 0.0	0.0%
49100 Office of Military Base Planning and Support	\$ 200.5	\$ 200.5	\$ 200.5	\$ 200.5	\$ 200.5	\$ 0.0	0.0%
49500 Spaceport Authority	\$ 463.1	\$ 463.1	\$ 463.1	\$ 463.1	\$ 463.1	\$ (0.0)	0.0%
COMMERCE AND INDUSTRY	\$ 50,538.1	\$ 61,653.3	\$ 54,656.4	\$ 54,122.0	\$ 54,197.0	\$ 3,658.9	7.2%
50500 Cultural Affairs Department	\$ 30,373.3	\$ 31,715.6	\$ 31,123.6	\$ 30,748.3	\$ 30,748.3	\$ 375.0	1.2%
50800 New Mexico Livestock Board	\$ 1,400.9	\$ 1,400.9	\$ 1,400.9	\$ 1,400.9	\$ 1,400.9	\$ (0.0)	0.0%
51600 Department of Game and Fish	\$ -	\$ -	\$ -		\$ -	\$ -	
52100 Energy, Minerals and Natural Resources Department	\$ 22,566.2	\$ 22,816.2	\$ 22,766.2	\$ 16,816.2	\$ 20,391.2	\$ (2,175.0)	-9.6%
52200 Youth Conservation Corps	\$ -	\$ -	\$ -		\$ -	\$ -	
53800 Intertribal Ceremonial Office	\$ 104.7	\$ 104.8	\$ 104.8	\$ 104.8	\$ 104.8	\$ 0.1	0.1%
53900 Commissioner of Public Lands	\$ -	\$ -	\$ -		\$ -	\$ -	
55000 State Engineer	\$ 18,707.5	\$ 24,190.9	\$ 20,082.5	\$ 19,733.4	\$ 19,733.4	\$ 1,025.9	5.5%
AGRICULTURE, ENERGY & NATURAL RESOURCES	\$ 73,152.6	\$ 80,228.4	\$ 75,478.0	\$ 68,803.6	\$ 72,378.6	\$ (774.0)	-1.1%
60300 Office of African American Affairs	\$ 809.1	\$ 825.6	\$ 825.6	\$ 809.1	\$ 809.1	\$ -	0.0%

FY16 Agency General Fund

AGENCY		FY15 Opbud	FY16 Agency Request	FY16 LFC Rec	FY16 Enc Rec	Total HAFC	HAFC Dollar Change	HAFC Percent Change
60400	Commission for Deaf and Hard-of-Hearing Persons	\$ 299.2	\$ 300.0	\$ 300.0	\$ 299.2	\$ 300.0	\$ 0.8	0.3%
60500	Martin Luther King, Jr. Commission	\$ 336.6	\$ 474.8	\$ 361.7	\$ 336.6	\$ 336.6	\$ 0.0	0.0%
60600	Commission for the Blind	\$ 2,089.8	\$ 2,157.9	\$ 2,154.4	\$ 2,089.8	\$ 2,154.4	\$ 64.6	3.1%
60900	Indian Affairs Department	\$ 2,701.1	\$ 2,876.7	\$ 2,726.7	\$ 2,701.1	\$ 2,701.1	\$ 0.0	0.0%
62400	Aging and Long-Term Services Department	\$ 47,491.3	\$ 49,884.3	\$ 48,063.1	\$ 47,741.3	\$ 47,916.3	\$ 425.0	0.9%
63000	Human Services Department	\$ 1,012,947.9	\$ 1,054,458.5	\$ 1,015,602.6	\$ 1,046,697.9	\$ 1,014,952.6	\$ 2,004.7	0.2%
63100	Workforce Solutions Department	\$ 11,389.0	\$ 14,706.4	\$ 11,564.0	\$ 11,389.0	\$ 11,089.0	\$ (300.0)	-2.6%
63200	Workers' Compensation Administration	\$ -	\$ -			\$ -	\$ -	
64400	Division of Vocational Rehabilitation	\$ 5,800.1	\$ 5,800.1	\$ 5,700.1	\$ 5,800.1	\$ 5,700.1	\$ (100.0)	-1.7%
64500	Governor's Commission on Disability	\$ 1,323.0	\$ 1,393.8	\$ 1,322.3	\$ 1,323.0	\$ 1,323.0	\$ -	0.0%
64700	Developmental Disabilities Planning Council	\$ 5,207.8	\$ 6,956.8	\$ 5,399.0	\$ 5,207.8	\$ 5,399.0	\$ 191.2	3.7%
66200	Miners' Hospital of New Mexico	\$ -	\$ -		\$ -	\$ -	\$ -	
66500	Department of Health	\$ 307,971.0	\$ 314,621.0	\$ 309,000.0	\$ 307,971.0	\$ 308,171.0	\$ 200.0	0.1%
66700	Department of Environment	\$ 12,757.8	\$ 14,181.7	\$ 13,358.1	\$ 13,257.8	\$ 13,257.8	\$ 500.0	3.9%
66800	Office of the Natural Resources Trustee	\$ 277.7	\$ 280.2	\$ 277.7	\$ 277.7	\$ 277.7	\$ 0.0	0.0%
66900	New Mexico Health Policy Commission	\$ -	\$ -	\$ -		\$ -	\$ -	
67000	Veterans' Services Department	\$ 3,360.0	\$ 4,023.1	\$ 3,460.0	\$ 3,411.0	\$ 3,460.0	\$ 100.0	3.0%
69000	Children, Youth and Families Department	\$ 232,393.6	\$ 249,604.4	\$ 244,995.0	\$ 240,493.6	\$ 240,618.6	\$ 8,225.0	3.5%
HEALTH, HOSPITALS & HUMAN SERVICES		\$ 1,647,155.0	\$ 1,722,545.3	\$ 1,665,110.3	\$ 1,689,806.0	\$ 1,658,466.3	\$ 11,311.3	0.7%
70500	Department of Military Affairs	\$ 7,073.7	\$ 7,446.5	\$ 7,215.1	\$ 7,200.0	\$ 7,215.1	\$ 141.4	2.0%
76000	Parole Board	\$ 493.6	\$ 490.6	\$ 490.6	\$ 490.6	\$ 490.6	\$ (3.0)	-0.6%
76500	Juvenile Parole Board	\$ 15.0	\$ 15.0	\$ 15.0	\$ 15.0	\$ 15.0	\$ 0.0	0.3%
77000	Corrections Department	\$ 279,465.1	\$ 296,042.0	\$ 291,633.9	\$ 289,985.2	\$ 289,985.2	\$ 10,520.1	3.8%
78000	Crime Victims Reparation Commission	\$ 1,879.9	\$ 2,771.2	\$ 2,398.4	\$ 2,428.0	\$ 2,523.4	\$ 643.5	34.2%
79000	Department of Public Safety	\$ 109,113.8	\$ 119,512.3	\$ 114,358.5	\$ 115,113.8	\$ 116,108.5	\$ 6,994.7	6.4%
79500	Homeland Security and Emergency Management	\$ 2,523.0	\$ 3,084.7	\$ 2,523.0	\$ 2,773.0	\$ 2,523.0	\$ 0.0	0.0%
PUBLIC SAFETY		\$ 400,564.0	\$ 429,362.3	\$ 418,634.5	\$ 418,005.6	\$ 418,860.8	\$ 18,296.8	4.6%
80500	Department of Transportation	\$ -				\$ -	\$ -	
TRANSPORTATION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
92400	Public Education Department	\$ 11,969.2	\$ 11,969.2	\$ 11,969.2	\$ 17,969.2	\$ 11,969.2	\$ 0.0	0.0%
92500	Public Education Dept.-Special Appropriations	\$ 95,122.8	\$ 6,000.0	\$ 105,647.9	\$ 110,782.3	\$ 103,522.7	\$ 8,399.9	8.8%
93000	Regional Education Cooperatives	\$ -				\$ -	\$ -	
94000	Public School Facilities Authority	\$ -	\$ -			\$ -	\$ -	

FY16 Agency General Fund

AGENCY	FY15 Opbud	FY16 Agency Request	FY16 LFC Rec	FY16 LFC Rec	Total HAFC	HAFC Dollar Change	HAFC Percent Change
OTHER EDUCATION	\$ 107,092.0	\$ 17,969.2	\$ 117,617.1	\$ 128,751.5	\$ 115,491.9	\$ 8,399.9	7.8%
95000 Higher Education Department	\$ 35,283.3	\$ 40,358.8	\$ 36,711.6	\$ 36,283.3	\$ 36,313.8	\$ 1,030.5	2.9%
95200 University of New Mexico	\$ 315,323.6	\$ 323,311.7	\$ 322,098.8	\$ 318,395.8	\$ 318,053.4	\$ 2,729.8	0.9%
95400 New Mexico State University	\$ 205,508.8	\$ 209,381.6	\$ 209,716.3	\$ 206,654.1	\$ 207,366.8	\$ 1,858.0	0.9%
95600 New Mexico Highlands University	\$ 31,564.7	\$ 31,890.5	\$ 32,216.4	\$ 31,720.2	\$ 31,646.2	\$ 81.5	0.3%
95800 Western New Mexico University	\$ 20,438.0	\$ 20,815.3	\$ 21,144.2	\$ 20,691.8	\$ 20,587.7	\$ 149.7	0.7%
96000 Eastern New Mexico University	\$ 46,520.4	\$ 47,052.4	\$ 47,481.0	\$ 46,790.3	\$ 46,523.9	\$ 3.5	0.0%
96200 NM Institute of Mining and Technology	\$ 38,319.0	\$ 38,864.9	\$ 39,146.3	\$ 38,591.7	\$ 38,679.3	\$ 360.3	0.9%
96400 Northern New Mexico College	\$ 11,650.5	\$ 11,372.8	\$ 11,797.6	\$ 11,542.0	\$ 11,528.8	\$ (121.7)	-1.0%
96600 Santa Fe Community College	\$ 14,509.4	\$ 14,765.6	\$ 14,869.7	\$ 14,635.9	\$ 14,808.3	\$ 298.9	2.1%
96800 Central New Mexico Community College	\$ 55,644.4	\$ 58,338.8	\$ 57,925.3	\$ 57,341.7	\$ 57,143.3	\$ 1,498.9	2.7%
97000 Luna Community College	\$ 8,730.8	\$ 8,681.1	\$ 8,730.8	\$ 8,730.8	\$ 8,710.3	\$ (20.5)	-0.2%
97200 Mesalands Community College	\$ 4,509.2	\$ 4,502.0	\$ 4,509.2	\$ 4,509.2	\$ 4,517.1	\$ 7.9	0.2%
97400 New Mexico Junior College	\$ 6,530.6	\$ 6,669.1	\$ 6,690.1	\$ 6,617.3	\$ 6,589.2	\$ 58.6	0.9%
97600 San Juan College	\$ 25,170.3	\$ 25,170.3	\$ 25,220.0	\$ 25,170.3	\$ 25,170.3	\$ -	0.0%
97700 Clovis Community College	\$ 10,192.5	\$ 10,319.5	\$ 10,369.8	\$ 10,215.7	\$ 10,232.6	\$ 40.1	0.4%
97800 New Mexico Military Institute	\$ 3,028.8	\$ 3,042.5	\$ 3,028.8	\$ 3,028.8	\$ 3,015.0	\$ (13.8)	-0.5%
97900 New Mexico School for the Blind and Visually Impaired	\$ 1,391.6	\$ 1,526.9	\$ 1,509.1	\$ 1,391.5	\$ 1,391.5	\$ (0.1)	0.0%
98000 New Mexico School for the Deaf	\$ 4,290.9	\$ 4,371.7	\$ 4,290.9	\$ 4,290.9	\$ 4,290.9	\$ -	0.0%
98300 Navajo Technical University	\$ -	\$ 200.0	\$ -	\$ -	\$ -	\$ -	
98400 Institute of American Indian Arts	\$ -	\$ 200.0	\$ -	\$ -	\$ -	\$ -	
HIGHER EDUCATION	\$ 838,606.8	\$ 860,835.5	\$ 857,455.9	\$ 846,601.3	\$ 846,568.4	\$ 7,961.6	0.9%
99300 Public School Support *	\$ 2,608,377.6	\$ 2,672,060.6	\$ 2,668,896.5	\$ 2,654,712.0	\$ 2,636,621.2	\$ 28,243.6	1.1%
PUBLIC SCHOOL SUPPORT	\$ 2,608,377.6	\$ 2,672,060.6	\$ 2,668,896.5	\$ 2,654,712.0	\$ 2,636,621.2	\$ 28,243.6	1.1%
State Police				\$ 4,000.0	\$ -	\$ -	
Hard to fill classifications/AFSCME	\$ 1,994.5		\$ -		\$ -	\$ (1,994.5)	-100.0%
COMPENSATION INCREASE	\$ 1,994.5	\$ -	\$ -	\$ 4,000.0	\$ -	\$ (1,994.5)	-100.0%
General Services Risk/Health	\$ -	\$ -	\$ (4,500.0)		\$ (2,000.0)	\$ (2,000.0)	
OTHER ADJUSTMENTS	\$ -	\$ -	\$ (4,500.0)	\$ -	\$ (2,000.0)	\$ (2,000.0)	
TOTAL GENERAL APPROPRIATION ACT	\$ 6,135,129.5	\$ 6,337,841.3	\$ 6,275,229.4	\$ 6,274,486.9	\$ 6,216,664.0	\$ 81,534.5	1.3%
TOTAL FEED BILL AND GENERAL APPROPRIATION ACT	\$ 6,151,134.5	\$ 6,354,217.4	\$ 6,291,605.5	\$ 6,289,798.4	\$ 6,232,884.3	\$ 81,749.8	1.3%

FY16 Agency General Fund

AGENCY	FY15 Opbud	FY16 Agency Request	FY16 LFC Rec	FY16 Enc Rec	Total HAFC	HAFC Dollar Change	HAFC Percent Change
FEED/BILL							
LEGISLATIVE	\$ 16,005.0	\$ 16,376.1	\$ 16,376.1	\$ 15,311.5	\$ 16,220.3	\$ 215.3	1.3%
GENERAL APPROPRIATION ACT:							
LEGISLATIVE	\$ 4,380.8	\$ 4,380.9	\$ 4,380.9	\$ 4,342.5	\$ 4,380.9	\$ 0.1	0.0%
JUDICIAL	\$ 222,162.9	\$ 243,672.9	\$ 229,195.5	\$ 222,162.9	\$ 226,298.4	\$ 4,135.5	1.9%
GENERAL CONTROL	\$ 181,105.2	\$ 245,132.9	\$ 188,304.3	\$ 183,179.5	\$ 185,400.5	\$ 4,295.3	2.4%
COMMERCE & INDUSTRY	\$ 50,538.1	\$ 61,653.3	\$ 54,656.4	\$ 54,122.0	\$ 54,197.0	\$ 3,658.9	7.2%
AGRICULTURE, ENERGY & NATURAL RESOURCES	\$ 73,152.6	\$ 80,228.4	\$ 75,478.0	\$ 68,803.6	\$ 72,378.6	\$ (774.0)	-1.1%
HEALTH, HOSPITALS & HUMAN SERVICES	\$ 1,647,155.0	\$ 1,722,545.3	\$ 1,665,110.3	\$ 1,689,806.0	\$ 1,658,466.3	\$ 11,311.3	0.7%
PUBLIC SAFETY	\$ 400,564.0	\$ 429,362.3	\$ 418,634.5	\$ 418,005.6	\$ 418,860.8	\$ 18,296.8	4.6%
TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER EDUCATION	\$ 107,092.0	\$ 17,969.2	\$ 117,617.1	\$ 128,751.5	\$ 115,491.9	\$ 8,399.9	7.8%
HIGHER EDUCATION	\$ 838,606.8	\$ 860,835.5	\$ 857,455.9	\$ 846,601.3	\$ 846,568.4	\$ 7,961.6	0.9%
PUBLIC SCHOOL SUPPORT*	\$ 2,608,377.6	\$ 2,672,060.6	\$ 2,668,896.5	\$ 2,654,712.0	\$ 2,636,621.2	\$ 28,243.6	1.1%
COMPENSATION	\$ 1,994.5	\$ -	\$ -	\$ 4,000.0	\$ -	\$ (1,994.5)	-100.0%
OTHER ADJUSTMENTS			\$ (4,500.0)	\$ -	\$ (2,000.0)	\$ (2,000.0)	
TOTAL GENERAL APPROPRIATION ACT	\$ 6,135,129.5	\$ 6,337,841.3	\$ 6,275,229.4	\$ 6,274,486.9	\$ 6,216,664.0	\$ 81,534.5	1.3%
TOTAL FEED/BILL AND GENERAL APPROPRIATION ACT	\$ 6,151,134.5	\$ 6,354,217.4	\$ 6,291,605.5	\$ 6,289,798.4	\$ 6,232,884.3	\$ 81,749.8	1.3%

Attachment 2 - General Fund Financial Summary: February 2015 Consensus Revenue Estimate
(in millions of dollars)

March 3, 2015	Audited Actual FY2014	Estimated FY2015	Estimated FY2016
<u>APPROPRIATION ACCOUNT</u>			
REVENUE			
Recurring Revenue			
December 2014 Consensus Forecast	\$ 6,040.1	\$ 6,120.0	\$ 6,291.9
February 2015 Consensus Revenue Update		\$ (5.3)	\$ (57.8)
2014 Legislation	\$ -	\$ -	\$ -
Total Recurring Revenue	\$ 6,040.1	\$ 6,114.7	\$ 6,234.1
Nonrecurring Revenue			
December 2014 Consensus Forecast	\$ 0.4	\$ -	\$ -
February 2015 Consensus Revenue Update		\$ -	\$ -
2015 Legislation (1)		\$ 3.8	\$ -
Total Non-Recurring Revenue	\$ 0.4	\$ 3.8	\$ -
TOTAL REVENUE	\$ 6,040.5	\$ 6,118.5	\$ 6,234.1
APPROPRIATIONS			
Recurring Appropriations			
General Appropriation (2)	\$ 5,899.0	\$ 6,151.2	\$ 6,232.9
2014 Audit Adjustment			
2015 Legislative Session Costs - Feed Bill		\$ 10.1	
Total Recurring Appropriations	\$ 5,899.0	\$ 6,161.3	\$ 6,232.9
Nonrecurring Appropriations			
Prior Year Appropriations	\$ 41.7	\$ 13.4	
2014 Audit Adjustment (3)	\$ (4.5)	\$ 3.0	
2015 Deficiencies, Supplementals, Specials (4)		\$ 83.6	\$ -
2015 IT Appropriations		\$ 13.8	\$ -
Total Nonrecurring Appropriations	\$ 37.2	\$ 113.7	\$ -
TOTAL APPROPRIATIONS	\$ 5,936.0	\$ 6,275.0	\$ 6,232.9
Transfer to (from) Reserves	\$ 104.6	\$ (156.5)	\$ 1.2
GENERAL FUND RESERVES			
Beginning Balances	\$ 671.4	\$ 638.0	\$ 494.3
Transfers from (to) Appropriations Account	\$ 104.6	\$ (156.5)	\$ 1.2
Revenue and Reversions	\$ 73.9	\$ 69.4	\$ 77.2
Appropriations, Expenditures and Transfers Out	\$ (211.8)	\$ (56.6)	\$ (76.1)
Ending Balances	\$ 638.0	\$ 494.3	\$ 496.6
<i>Reserves as a Percent of Recurring Appropriations</i>	<i>10.8%</i>	<i>8.0%</i>	<i>8.0%</i>

Notes:

(1) Special appropriations to the State Land Office (SLO) from other state funds reduce SLO general fund revenue distribution. Fund transfers include \$4.5 million from the General Services Department unemployment compensation fund.

(2) Pursuant to FY14 audit, includes encumbrance of \$10 million for special education maintenance-of-effort (MOE) contingency.

(3) Pursuant to FY14 audit: \$3 million special education MOE contingency available for expenditure in FY15; and \$1.5 million to the Public Education Department for school bus fuel not expended.

(4) 2015 deficiency appropriations include \$73.7 million to the Human Services Department for Medicaid receivables. This deficiency appropriation is from the operating reserve.

Attachment 2 - General Fund Financial Summary: February 2015 Consensus Revenue Estimate

RESERVE DETAIL

(in millions of dollars)

	Audited Actual FY2014	Estimated FY2015	Estimated FY2016
OPERATING RESERVE			
Beginning Balance	\$ 327.2	\$ 274.6	\$ 101.0
BOF Emergency Appropriations/Reversions	\$ (0.5)	\$ (2.0)	
Contingent Liability - Cash Management (1)	\$ (30.0)	\$ -	\$ -
Transfers from/to Appropriation Account	\$ 104.6	\$ (156.5)	\$ 1.2
Deficiency Appropriation for Overstated HSD Receivable (2)	\$ (73.7)	\$ -	
Restricted Fund Balance for PED MOE (3)	\$ (36.0)		\$ -
Transfer to ACF/Other Appropriations	\$ (17.0)	\$ (15.0)	\$ (20.0)
Ending Balance	\$ 274.6	\$ 101.0	\$ 82.2
APPROPRIATION CONTINGENCY FUND			
Beginning Balance	\$ 16.4	\$ 18.4	\$ 16.9
Disaster Allotments	\$ (19.2)	\$ (16.0)	\$ (16.0)
Other Appropriations		\$ (0.5)	
Transfers In	\$ 17.0	\$ 15.0	\$ 20.0
Revenue and Reversions	\$ 4.2	\$ -	
Ending Balance	\$ 18.4	\$ 16.9	\$ 20.9
Education Lock Box			
Beginning Balance	\$ 9.1	\$ 3.1	\$ (0.0)
Appropriations	\$ (6.0)	\$ (3.1)	\$ -
Transfers In	\$ -	\$ -	\$ -
Ending Balance	\$ 3.1	\$ (0.0)	\$ (0.0)
Total of Appropriation Contingency Fund	\$ 21.5	\$ 16.9	\$ 20.9
STATE SUPPORT FUND			
Beginning Balance	\$ 1.0	\$ 1.0	\$ 1.0
Revenues	\$ -	\$ -	\$ -
Appropriations	\$ -	\$ -	\$ -
Ending Balance	\$ 1.0	\$ 1.0	\$ 1.0
TOBACCO PERMANENT FUND			
Beginning Balance	\$ 170.3	\$ 193.5	\$ 227.9
Transfers In	\$ 21.1	\$ 39.9	\$ 40.1
Appropriation to Tobacco Settlement Program Fund	\$ (10.6)	\$ (20.0)	\$ (20.1)
Gains/Losses	\$ 31.5	\$ 14.5	\$ 17.1
Additional Transfers from TSPF (4)	\$ (18.8)	\$ -	\$ (20.1)
Ending Balance	\$ 193.5	\$ 227.9	\$ 245.0
TAX STABILIZATION RESERVE			
Beginning Balance	\$ 147.5	\$ 147.5	\$ 147.5
Transfers In	\$ -	\$ -	\$ -
Ending Balance	\$ 147.5	\$ 147.5	\$ 147.5
GENERAL FUND ENDING BALANCES	\$ 638.0	\$ 494.3	\$ 496.6
<i>Percent of Recurring Appropriations</i>	<i>10.8%</i>	<i>8.0%</i>	<i>8.0%</i>

Notes:

- (1) The FY14 general fund audit includes a \$30 million provision for a potential loss on the state general fund investment pool in FY14 in addition to the \$70 million contingent liability recognized in FY12 for SHARE reconciliation to the cash account.
- (2) \$73.7 million deficiency appropriation to HSD for overstated Medicaid receivable from the operating reserve to reconcile with FY14 general fund audit.
- (3) The FY14 general fund audit includes a restricted operating reserve fund balance reflecting the \$36 million contingent appropriation to the Public Education Department to meet federal special education MOE requirements. This summary shows these restricted operating reserves as reductions to the operating reserve.
- (4) Additional transfer in FY16 is contingent on passage of legislation.

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